GOVERNMENT OF INDIA
COAL
LOK SABHA

UNSTARRED QUESTION NO:2358
ANSWERED ON:07.08.2001
OUTSTANDING AMOUNT OF COAL AGAINST INSTITUTIONS
NAWAL KISHORE RAI;RAMJI LAL SUMAN

Will the Minister of COAL be pleased to state:

(a) the names of institutions against which the arrears are due on account of supply of coal, as on date, alongwith the amount outstanding against each of them;

(b) whether any amount of outstanding arrears is disputed;

(c) if so, the details thereof and the reasons therefor ; and

(d) the steps taken or proposed to be taken by the Government to recover the same?

Answer

THE MINISTER OF STATE FOR COAL (SHRI SYED SHAHNAWAZ HUSSAIN)

(a)&(b): The details of outstanding dues, as well as the disputed amounts are given in the Annexure.

(c): The major reasons for disputed outstanding dues are quality ,quantity, weighment, penal over loading/under loading and statutory charges.

(d) The following action is being taken to realise the outstanding dues:

i) Recovery of coal sale dues of State Electricity Boards from central plan assistance of the concerned State.

ii) Settlement of disputed outstanding dues through umpires appointed by the Govt.

iii) Process of securitisation for recovery of outstanding coal sale dues on the basis of the report of the Expert Group under Dr. M.S. Ahluwalia is under consideration of the Government.

iv) CIL/Subsidiary coal companies have initiatedsteps for entering into Fuel Supply Agreements with SEBs,which will contain provisions for payment etc.

Annexure-

Outstanding Dues as on 20.7.2001(Provisional) (In Rupees Crores)

State Electricity Board/Power Utilities	Disputed	Undisputed	Total
Bihar State Electricity Board	30.34	270.74	301.08
Jharkhand State Electricity Board		1.51	1.51
Uttar Pradesh Electricity Board	5.84	381.36	387.20
Punjab Electricity Board	189.51	96.41	285.92
Tamil Nadu Electricity Board	252.66	114.29	366.95
Haryana State Electricity Board	0.48	27.12	27.60
Rajsthan State Electricity Board	12.05	85.37	97.42
Maharashtra State Electricity Board	545.60	229.28	774.88
Madhya pradesh Electricity Board	194.85	884.05	1078.90
Chattishgarh State Electricity Board		20.15	20.15
Gujrat Electricity Board	8.82	676.48	685.30
West Bengal State Electricity Board	8.30	336.80	345.10
West Bengal Power Development Corpn.Ltd.	45.89	731.05	776.94
Aandhra Pradesh Electricity	4.44	48.17	52.61

Board				
Assam State Electricity Board			-0.97	-0.97
Karnatka Power Corporation Limited			-0.42	-0.42
Durgapur Projects Limited		1.92	216.84	218.76
Damodar Valley Corporation		91.02	105.10	196.12
Delhi Vidyut Board		14.03	5.40	19.43
Badarpur Thermal Power Station		263.65	289.70	553.35
National Thermal Power Station		137.18	123.91	261.09
Calcutta Electricity Supply Corporation(CESC)		1.20	15.81	17.01
Ahmedabad Electricity Corporation(AEC)		10.92	13.12	24.04
Bombay Suburban Electric Company(BSES)		0.21	-0.64	-0.43
Durgapur Power Supply(DPS)			4.37	4.37
Tenughat Thermal Power Station			15.53	15.53
Hirakud Power Corporation Limited			-0.90	-0.90
Orissa Power Generation Corporation			-2.89	-2.89
Renu Sagar Power Corporation				
TATA Hydro.			-0.02	-0.02
POWER TOTAL	1818.91	4686.72	6505.63	
STEEL	412.02	118.44	530.46	
OTHERS	91.93	24.53	116.46	
GRAND TOTAL		2322.86	4829.69	7152.55